

Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

09269723

☐ Attny Docket No:☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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03/29/2002	BNGUYEN2	82	SALE	242	A	640.00	09269723	
03/15/2002	DEYFNE	155	SALE	581	A	40.00	09269723	
10/12/2001	MBIZUNES	132	SALE	215	A	55.00	09269723	
06/23/2000	DCAPEL1	3	ADJ	576	A	-25.00	09269723	061358
01/10/2000	UWALKER	112	SALE	576	R	25.00	09269723	061358
06/28/1999	WCLAYBRO	129	RP	704	A	-485.00	09269723	061358
06/28/1999	WCLAYBRO	128	SALE	254	A	65.00	09269723	
06/28/1999	WCLAYBRO	127	SALE	971	A	420.00	09269723	
06/28/1999	WCLAYBRO	126	ADJ	154	A	-130.00	09269723	
06/28/1999	WCLAYBRO	125	ADJ	970	A	-840.00	09269723	
06/03/1999	PVOLPE	120	SALE	581	A	40.00	09269723	



OK

Adjustment Detail

Authorization Detail



P.C.T
Changing status.